

EXHIBIT B

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: Lax & Neville, LLP
(212) 696-1999

HOME: _____

Taxpayer I.D. Number (Social Security No.)



Account Number: 1ZB293

ROSE LESS

945 5TH AVENUE APT #18A

NEW YORK, NY 10021

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

a. The Broker owes me a Credit (Cr.) Balance of \$ 0

b. I owe the Broker a Debit (Dr.) Balance of \$ 0-N/A

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, **it must be enclosed**
with this claim form.

\$ 0
0

- d. If balance is zero, insert "None."

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | <u>✓</u> | |
| b. I owe the Broker securities | | <u>✓</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
	<u>Please see the attached</u>		
	<u>November 30, 2008 account</u>		
	<u>Statement at Exhibit A.</u>		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Brian J. Neville, Esq., Lax & Neville, LLP,
1412 Broadway, Suite 1407, New York, NY 10018

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 2/5/09 Signature Rose B. Less
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

**LAX
NEVILLE**

LAX & NEVILLE, LLP
ATTORNEYS AT LAW

BARRY R. LAX
BRIAN J. NEVILLE
BRENT A. BURNS
DAVID S. RICH

1412 Broadway, Suite 1407
New York, NY 10018
Tel (212) 696-1999
Fax (212) 566-4531
www.laxneville.com

SANDRA P. ESPINOSA

EXPEDITED REQUEST

February 12, 2009

VIA CERTIFIED MAIL
RETURNED RECEIPT REQUESTED

Irving H. Picard
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Avenue, Suite 800
Dallas, TX 75201

RE: Rose Less /Bernard L. Madoff Investment Securities LLC

Dear Mr. Picard:

This firm represents Rose Less and has assisted her in preparation of her Bernard L. Madoff Investment Securities LLC ("Madoff Securities") SIPC Claim Form. Enclosed herein you will find a completed Claim Form for Rose Less's account. Additionally, below is a description of the relationship between Rose Less and Madoff Securities. The statements made in this letter are true and accurate to best of our knowledge and belief, and are being provided to support Rose Less's SIPC claims.

We respectfully request that the Less's SIPC Claim Form be handled in an expedited manner. Rose Less is 88 years old and is married to Jack Less, who is 91 years old. Rose and Jack Less have been married for 69 years and live in a rent stabilized apartment in New York

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Irving H. Picard
February 12, 2009
Page 2 of 3

City. Rose and Jack do not have any assets, other than their used car. Their bank accounts are depleted, and their only current source of income is social security benefits. The funds in Rose Less's account were the Less's only retirement funds. The Less's exemplify the severity, scope and hardship caused by the Madoff fraud. Please, any expedited determination of this claim is greatly appreciated.

In or about 1993, Rose Less opened an account with Madoff Securities. Rose Less only has records of her Madoff Securities account for the year 2008. Attached hereto at Exhibit A are Madoff Securities account statements for 2008. Rose made withdrawals from her account in the amount of \$150,000 in 2008. Attached hereto at Exhibit B are Madoff Securities debit memo slips for the year 2008. Rose Less's monthly Madoff Securities account statement for November 30, 2008 shows a balance of \$797,352.89. See the November 30, 2008 account statement at Exhibit A. Also attached at Exhibit C are 2008 trade confirmations, which list SIPC membership, for Rose Less's account. Rose Less has paid to the IRS all appropriate capital gains taxes that resulted from her Madoff Securities account.

Rose Less received account statements and confirmations from Madoff Securities reflecting the securities purchased and showing she held securities in her account. Based upon the account statements and confirmations, Rose Less at all times expected to have those securities in her account. The balance in Rose Less's account as of the filing date is \$797,352.89. See the November 30, 2008 account statement at Exhibit A.

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February 12, 2009
Page 3 of 3

CONCLUSION

Rose Less is seeking the full protection of SIPA for her account as follows:

- Account No: 1-ZB293-3-0 Rose Less
Total = \$797,352.89

If there are any questions regarding this matter or if you require additional documents and information, please do not hesitate to contact me. Thank you.

Very truly yours,
Lax & Neville, LLP

By: Brian Neville/sre
Brian J. Neville

ENC.

EXHIBIT A

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

ROSE LESS

945 5TH AVENUE APT #18A
NEW YORK NY 10021

PERIOD ENDING
1/31/08

PAGE
1

YOUR ACCOUNT NUMBER
1-ZB293-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER
*******1841**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/02				BALANCE FORWARD			.94
1/02				CHECK FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 01/02/08	CW DIV	30,000.00	.54
1/02				HERBERT PACKARD CO DIV 12/12/07 1/02/08	DIV		31.68
1/02				MERCK & CO DIV 12/07/07 1/02/08	DIV		127.68
1/02				PEPSICO INC DIV 12/07/07 1/02/08	DIV		94.50
1/02				WAL-MART STORES INC DIV 12/14/07 1/02/08	DIV		81.84
1/02			80940	FIDELITY SPARTAN U S TREASURY MONEY MARKET DUE 04/03/2008	1		3,017.00
1/02		50,000	81353		99.185		49,592.50
1/02	22,610		81944	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	22,610.00	
1/03				UNITED PARCEL SVC INC CLASS B DIV 11/19/07 1/03/08	DIV		65.52
1/04				SCHLUMBERGER LTD DIV 12/05/07 1/04/08	DIV		33.60
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
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Tel 020 7493 6222

PERIOD ENDING 1/31/08	PAGE 2
YOUR ACCOUNT NUMBER 1-78293-3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER *****1841	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/31	434		4446	FIDELITY SPARTAN U S TREASURY MONEY MARKET NEW BALANCE	1	434.00	
	23,044			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE 1		
	800,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 04/03/2008 4/03/2008	99.592		
				MARKET VALUE OF SECURITIES LONG 820,586.00			
				SHORT			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

ROSE LEFT

945 5TH AVENUE APT #18A NY 10021

PAGE 3

80/EE/1
INNOVATION COURSE

YOUR TAX PAYER IDENTIFICATION NUMBER
*****1841

YOUR ACCOUNT NUMBER:
1-78293-3-0

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PERIOD ENDING: 2/29/98
PAGE: 1
YOUR ACCOUNT NUMBER: 1-78293-3-0
YOUR ACCOUNT IDENTIFICATION NUMBER: *****1841

DATE	BOLIGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	ITEM	DESCRIPTION	PRICE OR QUANTITY	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
2/11	5,000			BALANCE FORWARD			5,000.00
2/11			5734	CHECK FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	CA 1	5,000.80	
				NEW BALANCE			
	28,044			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE 1		
	800,000			U.S. TREASURY MONEY MARKET U.S. TREASURY BILL DUE 04/03/2008	99.813		
				MARKET VALUE OF SECURITIES			
				LONG			
				826,548.00			
				SHORT			

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New York □ London

SET 308

945 5TH AVENUE APT #18A
NEW YORK NY 10021

PAGE 2

PERIOD: 2129/08

YOUR TAXPAYER IDENTIFICATION NUMBER
1381444184

YOUR ACCOUNT NUMBER
1-28293-3-0

DATE	BUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TIN	DESCRIPTION	PRICE OR QUANTITY	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			635.36
				GROSS PROCEEDS FROM SALES			49,592.50

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NEW YORK

PERIOD ENDING: 3/31/08
PAGE: 1
YOUR ACCOUNT NUMBER: 1-ZB293-3-0
YOUR TAXPAYER IDENTIFICATION NUMBER: *****1841

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR PRICE'S PER SHARE	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
3/19				BALANCE FORWARD			•90
3/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		145.69
3/19		28,044	28198	DIV 03/19/08			
3/19		200,000	32286	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		28,044.03
3/19				U S TREASURY BILL	99.954		799,632.08
3/19				DUE 04/03/2008			
3/19	825,000		36989	U S TREASURY BILL DUE 4/31/2008	99.576	821,502.60	
3/19	6,321		41336	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	6,321.00	
				NEW BALANCE			•39
	6,321			SECURITY POSITIONS FIDELITY SPARTAN	NET PRICE 1		
	825,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 7/31/2008	99.546		
				MARKET VALUE OF SECURITIES LONG SHORT 827,575.50			

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PAGE
1

PERIOD ENDING
4/30/98

YOUR ACCOUNT NUMBER
1-7B293-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****1841

DATE	BOUGHT RECEIVED ONLINE	SOLD DELIVERED ON-SHORE	TRN	DESCRIPTION	PRICE OBTAINED	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/01/01				BALANCE FORWARD			939
1/01/01				CHECK			4318
1/01/01				FIDELITY SPARTAN			
1/01/01				U.S. TREASURY MONEY MARKET			
1/01/01				DIV 04/01/98			
1/01/01				FIDELITY SPARTAN			
1/01/01				U.S. TREASURY MONEY MARKET			
1/01/01				U.S. TREASURY BILL			
1/01/01				DUE 7/31/2008			
1/01/01				U.S. TREASURY BILL			
1/01/01				DUE 7/31/2008			
1/01/01				U.S. TREASURY BILL			
1/01/01				DUE 9/04/2008			
1/01/01				FIDELITY SPARTAN			
1/01/01				U.S. TREASURY MONEY MARKET			
1/01/01				UNITED TECHNOLOGIES CORP			
1/01/01				THE WALT DISNEY CO			
1/01/01				VERIZON COMMUNICATIONS			
1/01/01				GENERAL ELECTRIC CO			
1/01/01				WELLS FARGO & CO NEW			
1/01/01				GOOGLE			
1/01/01				WAL-MART STORES INC			
1/01/01				GOLDMAN SACHS GROUP INC			
1/01/01				EXXON MOBIL CORP			
1/01/01				CONTINUED ON PAGE 2			

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NEW YORK NY 10021

PERIOD ENDING: 4/30/98
YOUR ACCOUNT NUMBER: 1-7B293-3-0
YOUR SALPAYER IDENTIFICATION NUMBER: *****1861
PAGE: 2

DATE	BOUGHT RECEIVED FOR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/04	403		19121	HEWLETT PACKARD CO.	46.270	18,662.81	
1/04	234		23416	INTERNATIONAL BUSINESS MACHS	115.620	27,064.88	
1/04	949		27713	INTEL CORP	21.470	20,412.03	
1/04	468		32886	JOHNSON & JOHNSON	64.820	30,353.75	
1/04	533		36300	J.P. MORGAN CHASE & CO	44.930	23,968.69	
1/04	325		40595	COCA COLA CO	61.120	19,877.00	
1/04	195		44890	MCDONALDS CORP	56.140	19,954.30	
1/04	351		49186	MERCK & CO	38.110	13,450.81	
1/04	1,313		53480	MICROSOFT CORP	28.780	37,840.14	
1/04	143		63286	APPLE INC	145.880	20,865.84	
1/04	650		66565	GRACE CORPORATION	19.870	12,941.50	
1/04	250		67581	ADRIANT LABORATORIES	54.910	14,286.60	
1/04	273		70669	PEPSICO INC	71.360	19,491.28	
1/04	403		71875	AMERICAN INTL GROUP INC	44.860	18,094.58	
1/04	1,118		74975	PELZER INC	20.930	23,443.74	
1/04	702		76170	BANK OF AMERICA	39.460	27,723.92	
1/04	507		79250	PROCTER & GAMBLE CO	69.900	35,459.30	
1/04	819		80465	CITICORP INC	22.650	18,582.35	
1/04	351		83545	PHILIP MORRIS INTERNATIONAL	50.530	17,750.03	
1/04	494		84766	CONCAST CORP	19.660	9,751.04	
1/04	195		87840	CL A			
1/04	266		89655	SCHLUMBERGER LTD	86.410	16,856.95	
1/04	988		92135	EDWARDS	75.930	19,751.80	
1/04	975		93350	AT&T INC	38.910	38,482.08	
1/04				CISCO SYSTEMS INC	24.470	23,897.25	
				CONTINUED ON PAGE 3			

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New York □ London

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945 5TH AVENUE APT #18A
NEW YORK NY 10021

PERIOD ENDING: 4/30/08
PAGE: 3
YOUR ACCOUNT NUMBER: 1-ZB293-3-0
YOUR TAX PATCH REGISTRATION NUMBER: *****1841

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR STOCK	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/04	169		96430	UNITED PARCEL SVC INC.	73.400	12,410.60	
1/04	351		97665	CLASS P CHEVRON CORP	85.210	29,922.71	
1/04				FIDELITY SPARTAN	DIV		.36
1/04				U S TREASURY MONEY MARKET			
1/04				DIV 04/04/08	1		2,625.88
1/04		800,000	27247	U S TREASURY MONEY MARKET			796,936.00
1/04				U S TREASURY BILL	99.367		
1/07				DUE 9/04/2008			
1/23	7,143		37542	FIDELITY SPARTAN	1	7,143.00	
1/23				U S TREASURY MONEY MARKET			5.02
1/23				FIDELITY SPARTAN	DIV		
1/23				U S TREASURY MONEY MARKET			
1/23				DIV 04/23/08	1		7,143.00
1/23		7,143	60442	FIDELITY SPARTAN			
1/23				U S TREASURY MONEY MARKET			
1/23	7,096		64642	FIDELITY SPARTAN	1	7,096.80	
1/30				U S TREASURY MONEY MARKET			
1/30				J.P. MORGAN CHASE & CO			202.54
1/30				DIV 4/04/08 4/30/08	DIV		
1/30	203		75066	FIDELITY SPARTAN	1	203.00	
1/30				U S TREASURY MONEY MARKET			
1/30				NEW BALANCE			
1/30				SECURITY POSITIONS			
1/30				AT&T INC	MKT PRICE 38.710	11,101.96	
1/30	988			CONTINUED ON PAGE 4			

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INVESTMENT SECURITIES LLC
New York □ London

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945 5TH AVENUE APT #18A
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4

PERIOD ENDING
4/30/98

YOUR ACCOUNT NUMBER
1-7B293-3-0

YOUR TOTAL PAYEE IDENTIFICATION NUMBER
*****1841

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT
260				ABBOTT LABORATORIES	52.750		
403				AMERICAN INTL GROUP INC	46.200		
143				APPLE INC	173.950		
702				BANK OF AMERICA	37.540		
351				CHEVRON CORP	96.150		
975				CISCO SYSTEMS INC	25.640		
819				CITICORP INC	25.270		
325				CUCA COLA CO	58.870		
494				COMCAST CORP	20.550		
260				CL A			
312				CONGEPHELYS	86.150		
884				THE WALT DISNEY CO	32.430		
1,638				EXXON MOBIL CORP	93.070		
65				GENERAL ELECTRIC CO	32.100		
39				GOLDMAN SACHS GROUP INC	191.370		
403				GOOGLE	574.290		
949				HEWLETT PACKARD CO	46.350		
234				INTEL CORP	22.260		
533				INTERNATIONAL BUSINESS MACHS	120.700		
468				J.P. MORGAN CHASE & CO	47.650		
195				JOHNSON & JOHNSON	67.090		
351				MC DONALDS CORP	59.580		
1,313				MERCK & CO	38.040		
650				MICROSOFT CORP	28.520		
				ORACLE CORPORATION	20.850		
				CONTINUED ON PAGE 5			

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YOUR ACCOUNT NUMBER
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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	273			PEPSICO INC	68.530		
	1,118			PELZER INC	20.118		
	351			PHILIP MORRIS INTERNATIONAL	51.830		
	507			PROCTER & GAMBLE CO	67.950		
	195			SCHLUMBERGER LTD	100.550		
	7,299			FIDELITY SPARTAN	1		
	159			U S TREASURY MONEY MARKET	72.410		
				UNITED PARCEL SVC INC			
				CLASS B			
	156			UNITED TECHNOLOGIES CORP	72.470		
	468			VERTIZEN COMMUNICATIONS	38.480		
	390			WAL-MART STORES INC	57.980		
	520			WELLS FARGO & CO NEW	29.750		
				MARKET VALUE OF SECURITIES			
				LONG			
				834,175.05			
				6,240			
				840,415			
				17,810			
				823,605			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	STK	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			793.95
				GROSS PROCEEDS FROM SALES			2,465,365.50

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRF	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
/04	13			NO BALANCE FORWARD			
/07			62070	S & P 100 INDEX APRIL 615 PUT	8.800	11,453.00	22,607.00
/12	13		57775	S & P 100 INDEX APRIL 625 CALL	17.400		
/22	13		42447	S & P 100 INDEX APRIL 625 CALL	4.600	5,993.00	
/22			51457	S & P 100 INDEX APRIL 615 PUT	1		1,207.00
/22	13		55962	S & P 100 INDEX MAY 625 PUT	12.200	15,873.00	
/23			46952	S & P 100 INDEX MAY 635 CALL	15.800		29,527.00
				NEW BALANCE			11,102.00
				SECURITY POSITIONS			
	13			S & P 100 INDEX MAY 635 CALL	MKT PRICE 13.700		
				S & P 100 INDEX MAY 625 PUT	4.800		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				LONG		6,249.00	
				SHORT		17,810.00	

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888-888-1943

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRA	DESCRIPTION	PROCEEDS/COST	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/01				BALANCE FORWARD		11,101.96	395.21
5/01				ART INC DIV 5/10/08 5/01/08	DIV		281.24
5/15				VERIZON COMMUNICATIONS DIV 5/10/08 5/01/08	DIV		93.50
5/15				ABBOTT LABORATORIES DIV 5/15/08 5/15/08	DIV		202.88
5/19				PROCTER & GAMBLE CO DIV 5/18/08 5/15/08	DIV		91.00
5/19				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET DIV 05/19/08	DIV		7,299.80
5/23				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET CITI GROUP INC DIV 5/05/08 5/23/08	DIV		262.98
5/27				THE WALT DISNEY CO DIV 5/27/08 5/27/08		34,040	10,608.44
5/27				WELLS FARGO & CO NEW GENERAL ELECTRIC CO		28,160	14,623.28
5/27				WAL-MART STORES INC GOOGLE		31,740	51,923.12
5/27				EXXON MOBIL CORP GREEN SACHS GROUP INC		56,040	21,846.56
5/27				HEWLETT PACKARD CO		577,900	22,537.00
5/27						95,310	84,215.04
5/27						183,260	13,903.90
5/27						46,300	18,642.90
				CONTINUED ON PAGE 2			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/27		234	21419	INTERNATIONAL BUSINESS MACHS	125-210		29,290.14
5/27		949	25706	INTEL CORP	26-120		22,852.88
5/27		468	29993	JOHNSON & JOHNSON	56-470		31,089.96
5/27		533	34279	J.P. MORGAN CHASE & CO	43-960		23,409.68
5/27		325	38566	COCA COLA CO	57-230		18,586.75
5/27		195	42687	MCDONALDS CORP	59-810		11,855.95
5/27		351	46967	HERSHEY CO	30-960		14,031.96
5/27		1,313	51254	MICROSOFT CORP	28-820		37,700.66
5/27		650	59828	GRACE CORPORATION	22-310		14,475.58
5/27		143	62173	APPLE INC	185-820		24,707.26
5/27		233	64135	PERSCOTT INC	67-670		18,563.91
5/27		260	66460	ABBOTT LABORATORIES	55-030		14,707.80
5/27		1,118	68402	PETZER INC	20-120		22,450.16
5/27		403	70746	AMERICAN INTL GROUP INC	30-430		15,471.25
5/27		507	72699	PROCTER & GAMBLE CO	65-880		33,283.16
5/27		702	75033	BANK OF AMERICA	35-490		24,885.98
5/27		351	76976	PHILLIP MORRIS INTERNATIONAL	52-980		18,553.94
5/27		819	79320	CITI GROUP INC	22-230		18,174.37
5/27		195	81263	SCHLUMBERGER LTD	106-430		20,746.81
5/27		494	83224	CONQUEST CORP	22		10,849.00
5/27				CL A			
5/27		988	85550	ARLT INC	39-430		38,917.04
5/27		260	87467	CONROPHILIPS	93-870		24,596.24
5/27		169	89837	UNITED PARCEL SVC INC	70-260		11,867.74
5/27				CLASS B			
5/27				CONTINUED ON PAGE 3			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OF STOCK	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/27		975	91774	CISCO SYSTEMS INC	25.890		25,194.06
5/27		156	94108	UNITED TECHNOLOGIES CORP	73.570		11,470.92
5/27		351	96861	CHEVRON CORP	103.650		36,296.95
5/27		468	98394	VERIZON COMMUNICATIONS	37.940		17,734.92
5/27	800,000		21036	U S TREASURY BILL DUE 9/16/2008	99.405	795,240.00	
5/27	20,874		25500	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	20,874.00	
5/28				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		
5/28		20,874	30253	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		20,874.00
5/28	25,900		34514	U S TREASURY BILL DUE 9/16/2008	99.410	24,852.50	
5/28	17,589		39742	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	17,589.00	
5/29				GOLDMAN SACHS GROUP INC DIV 4/29/08 5/29/08	DIV		
5/30	1,178		44775	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	1,178.00	
				NEW BALANCE		12,284.73	
	18,767			SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET	NET PRICE 1		
				CONTINUED ON PAGE 4			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	825,000			U.S. TREASURY BILL DUE 9/18/2008 9/18/2008	99.420		
				MARKET VALUE OF SECURITIES LONG 838,982.80			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRF	DESCRIPTION	PRICE OR STRIKE	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/16	13		1705	BALANCE FORWARD			11,102.00
5/19		13	6417	S & P 100 INDEX MAY 635 CALL	10.600	13,793.00	395.00
5/19		13	92705	S & P 100 INDEX MAY 625 PUT	0.300		15,977.00
5/19	13		97205	S & P 100 INDEX JUNE 650 CALL	12.300	13,663.80	
5/22	13		35714	S & P 100 INDEX JUNE 640 PUT	10.500		
5/23	13		22214	S & P 100 INDEX JUNE 645 PUT	8.200	10,673.00	12,077.00
5/23		13	26714	S & P 100 INDEX JUNE 655 CALL	10.900	14,183.80	12,597.00
5/27	13		15543	S & P 100 INDEX JUNE 655 CALL	9.300		
5/28		13	55541	S & P 100 INDEX JUNE 645 PUT	9.700	9,113.00	21,567.00
				NEW BALANCE	16.600		12,287.00

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	STK	DESCRIPTION	PRICE OR COST	AMOUNT OBLIGED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
6/02				BALANCE FORWARD		12,284.73	
6/02				INTEL CORP DIV 5/07/08 6/01/08	DIV		132.85
6/02				MACY'S STORES INC DIV 5/16/08 6/02/08	DIV		92.45
6/02				WELLS FARGO & CO NEW DIV 5/09/08 6/01/08	DIV		131.00
6/03				Pfizer Inc DIV 5/09/08 6/03/08	DIV		32.76
6/03				UNITED PARCEL SVC INC CLASS-B DIV 5/19/08 6/03/08	DIV		91.11
6/10				CHEVRON CORP DIV 5/10/08 6/10/08	DIV		228.15
6/10				EXXON-MOBIL CORP DIV 5/13/08 6/10/08	DIV		353.88
6/10				INTERNATIONAL BUSINESS MACHS DIV 5/09/08 6/10/08	DIV		117.00
6/10				UNITED TECHNOLOGIES CORP DIV 5/16/08 6/10/08	DIV		42.82
6/12				MICROSOFT CORP DIV 5/15/08 6/12/08	DIV		144.45
6/30	1,713		53141	FIDELITY SPARTAN U S TREASURY MONEY MARKET		1,713.00	
				CONTINUED ON PAGE 2			

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DATE	BOUGHT RECEIVED OR LONG	SAID DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	20,480			NEW BALANCE		12,284.13	
	325,000			SECURITY POSITIONS FIDELITY SPARTAN U.S. TREASURY MONEY MARKET U.S. TREASURY BILL DUE 9/18/2008 9/18/2008	MKT PRICE 1 99.611		
				MARKET VALUE OF SECURITIES LONG 842,270.75 SHORT			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
7/01 7/01				BALANCE FORWARD		12,284.13	
				CHECK			24.41
				FIDELITY SPARTAN	CS DIV	30,090.00	
				U S TREASURY MONEY MARKET			
7/01		20,480	54175	DIV 07/01/08	1		20,480.00
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
7/01		825,000	54661	U S TREASURY BILL	99.598		821,683.50
				DUE 9/18/2008			
7/01	800,000		55196	U S TREASURY BILL	99.314	794,512.00	
				DUE 11/6/2008			
7/01	17,676		55744	FIDELITY SPARTAN	1	17,676.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE		12,284.22	
				SECURITY POSITIONS			
	17,676			FIDELITY SPARTAN	MKT PRICE 1		
				U S TREASURY MONEY MARKET			
	500,000			U S TREASURY BILL	99.551		
				DUE 11/6/2008			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				814,084.00			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
8/14	1,092			BALANCE FORWARD		12,284.22	
8/14	429		1547	PEIZER INC	19.800	21,664.60	
8/14	494		2440	AMERICAN ENL GROUP INC	24.880	10,690.52	
8/14	182		5856	PROCTER & GAMBLE CO	69.490	34,347.06	
8/14	338		6769	AMGEN INC	63.040	11,480.28	
8/14	167		10165	PHILIP MORRIS INTERNATIONAL	55.110	18,640.19	
8/14	260		11058	BANK OF AMERICA	32.070	24,627.69	
8/14	897		14474	QUALCOMM INC	55.530	14,447.80	
8/14	195		15367	CITI GROUP INC	19.300	17,347.10	
8/14	247		18783	SCHLUMBERGER LTD	92.190	17,994.05	
8/14	988		19676	CINCOPHILIPS	81.290	20,087.63	
8/14	962		23092	AT&T INC	31	30,667.00	
8/14	169		23985	CISCO SYSTEMS INC	24.200	23,318.40	
8/14	325		27401	UNITED PARCEL SVC INC	65.030	18,996.07	
8/14	156		28294	GLASS B			
8/14	1,025		31710	CHEVRON CORP	84.670	27,530.75	
8/14	468		32603	UNITED TECHNOLOGIES CORP	66.460	10,373.75	
8/14	39		36912	GENERAL ELECTRIC CO	29.600	58,185.00	
8/14	559		40328	VERIZON COMMUNICATIONS	34.710	16,262.28	
8/14	65		41221	GOOGLE	492.320	19,201.48	
8/14	377		44634	WELLS FARGO & CO NEW	30.300	16,959.70	
8/14	403		45530	GOLDMAN SACHS GROUP INC	175.950	11,438.15	
8/14				WAL-MART STORES INC	57.120	21,775.54	
8/14				HEWLETT PACKARD CO	45.560	18,416.98	
				CONTINUED ON PAGE 2			

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INVESTMENT SECURITIES LLC
New York □ London

ROSE LESS

945 5TH AVENUE APT #18A
NEW YORK NY 10021

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7498 6222

PERIOD ENDING: 8/31/08
PAGE: 2
YOUR ACCOUNT NUMBER: 1-78293-3-0
YOUR PAYMENT IDENTIFICATION NUMBER: *****1841

DATE	BOUGHT RECEIVED OR LONG	QUANTITY	DELIVERED OR SHORT	TRF	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
8/14	845			48946	EXXON MOBIL CORP	78.440	66,314.80	
8/14	221			49839	INTERNATIONAL BUSINESS MACHS	127.930	28,280.53	
8/14	936			54148	INTEL CORP	24.040	22,538.44	
8/14	455			58457	JOHNSON & JOHNSON	71.210	32,418.55	
8/14	572			62765	J.P. MORGAN CHASE & CO	40.530	23,205.16	
8/14	325			67074	CECA COLA CO	55.310	17,988.75	
8/14	182			13383	MEDENARDS CORP	64.860	11,811.52	
8/14	351			75692	MERCK & CO	35.800	12,579.80	
8/14	1,287			80001	MICROSOFT CORP	27.810	35,842.47	
8/14	637			92928	ORACLE CORPORATION	23.160	14,777.92	
8/14	143			93822	APPLE INC	170.850	24,322.15	
8/14	260			97237	PEPSICO INC	69.060	17,965.60	
8/14	247			98131	ABBOTT LABORATORIES	58.620	14,488.14	796,696.00
8/14		800,000		59931	U S TREASURY BILL DUE 11/7/2008	99.587		
8/14					FIDELITY SPARTAN	DIV		30.31
8/14					U S TREASURY MONEY MARKET			
8/14		17,576		54381	DIV 08/14/08 FIDELITY SPARTAN	1		17,576.00
8/14	50,000			60835	U S TREASURY MONEY MARKET			
8/14					U S TREASURY BILL DUE 10/16/2008	99.704	49,852.00	
8/14	1,938			64692	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	1,938.00	
8/14					CONTINUED ON PAGE 3			

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PERIOD ENDING
8/31/08

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YOUR ACCOUNT NUMBER
1-ZB293-3-0

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*******1841**

DATE	BOUGHT RECEIVED OR LONG	SOLD PERMISSION SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
8/18				CHECK			
8/18				FIDELITY SPARTAN	CM	25,000.00	.30
				U.S. TREASURY MONEY MARKET	DIV		
8/18		1,938	67464	DIV 08/18/08	1		1,938.00
				FIDELITY SPARTAN			
8/18		25,000	67465	U.S. TREASURY MONEY MARKET	99-733		24,933.25
				U.S. TREASURY BILL			
				DUE 10/16/2008			
8/19	1,872		67504	FIDELITY SPARTAN	1	1,872.00	
				U.S. TREASURY MONEY MARKET			
				NEW BALANCE		18,628.71	
	988			SECURITY POSITIONS	NET PRICE		
	247			AT&T INC	31.990		
	429			ABBOTT LABORATORIES	57.430		
	182			AMERICAN INTL GROUP INC	21.490		
	145			AMGEN INC	62.850		
	767			APPLE INC	169.530		
	325			BANK OF AMERICA	31.140		
	962			CHEVRON CORP	86.320		
	697			CISCO SYSTEMS INC	24.050		
	325			CITIC GROUP INC	18.990		
				COCA COLA CO	52.070		
				CONTINUED ON PAGE 4			

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PERIOD ENDING
8/31/08

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YOUR ACCOUNT NUMBER
1-78293-3-0

YOUR SEC FILER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	247			CONGLOPHILIPS	82.510		
	845			EXXON MOBIL CORP	80.010		
	1,625			GENERAL ELECTRIC CO	28.108		
	65			GOLDMAN SACHS GROUP INC	163.970		
	39			GUGGLE	463.290		
	403			HENLETT PACKARD CO	46.920		
	936			INTEL CORP	22.870		
	221			INTERNATIONAL BUSINESS MACHS	121.738		
	572			J.P. MORGAN CHASE & CO	38.490		
	455			JOHNSON & JOHNSON	70.430		
	182			MCDONALDS CORP	62.050		
	351			MERCK & CO	35.670		
	1,287			MICROSOFT CORP	27.290		
	637			ORACLE CORPORATION	21.930		
	260			PEPSICO INC	68.480		
	1,092			PFIZER INC	19.110		
	338			PHILLIP MORRIS INTERNATIONAL	53.700		
	494			PROCTER & GAMBLE CO	69.770		
	260			QUALCOMM INC	52.650		
	195			SCHLUMBERGER LTD	94.220		
	1,872			FIDELITY SPARTAN	1		
	169			U S TREASURY MONEY MARKET	64.120		
	25,000			UNITED PARCEL SVC INC CLASS B	99.789		
				U S TREASURY BILL DUE 10/16/2008			
				10/16/2008			
				CONTINUED ON PAGE 5			

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PERIOD ENDING: 8/31/08
YOUR ACCOUNT NUMBER: 1-7B293-3-0
YOUR ACCOUNT IDENTIFICATION NUMBER: *****1841
PAGE: 5

DATE	BOUGHT RECEIVED ON LONG	SOLD RECEIVED ON SHORT	TERMIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	156			UNITED TECHNOLOGIES CORP	65.590		
	468			VERIZON COMMUNICATIONS	35.120		
	377			WAL-MART STORES INC	59.070		
	559			WELLS FARGO & CO NEW	30.270		
				MARKET VALUE OF SECURITIES LONG 783,150.67			
				SHORT 13520 -			
				196,670			
				8450			
				788,270			

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YOUR ACCOUNT NUMBER 1-ZB293-3-6	ISSUED DATE 8/31/08	PAGE 6
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PERIOD ENDING
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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
8/14	13		84330	BALANCE FORWARD			12,285.00
8/14		13	88619	S & P 100 INDEX SEPTEMBER 590 PUT S & P 100 INDEX SEPTEMBER 600 CALL NEW BALANCE	11.100 16	14,443.00	20,787.00
				SECURITY POSITIONS S & P 100 INDEX SEPTEMBER 600 CALL S & P 100 INDEX SEPTEMBER 590 PUT	MKT PRICE 6.500 10.400		18,629.00
				MARKET VALUE OF SECURITIES LONG 13,520.00 SHORT 8,450.00			

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1-78293-3-0
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	ITN	DESCRIPTION	PRICE OR YIELD	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/02				BALANCE FORWARD		18,528.71	
9/09				WAL-MART STORES INC DIV 9/15/08 9/02/08	DIV		89.54
9/09				JOHNSON & JOHNSON DIV 8/26/08 9/09/08	DIV		209.30
9/10				UNITED PARCEL SVC INC CLASS B	DIV		75.05
9/10				DIV 8/25/08 9/09/08			
9/10				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	DIV		1.63
9/10				DIV 8/19/08 9/10/08			
9/10				CHEVRON CORP	DIV		211.25
9/10				DIV 8/19/08 9/10/08			
9/10				UNITED TECHNOLOGIES CORP	DIV		99.92
9/10				DIV 8/15/08 9/10/08			
9/10				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1		1,872.00
9/10				DIV 8/15/08 9/10/08			
9/10				U.S. TREASURY BTFI DOE 10/16/2008	99.868		24,962.00
9/10				DIV 8/16/2008			
9/10				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1		25,457.00
9/11				U.S. TREASURY BTFI DOE 10/16/2008	DIV		141.57
9/11				DIV 8/21/08 9/11/08			
9/11				CONTINUED ON PAGE 2			

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DATE	BOUGHT RECEIVED BY/NAME	QUANTITY DELIVERED	UNIT	DESCRIPTION	PRICE OR YIELD	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/11	6,617		95082	FIDELITY SPARTAN	1	6,617.00	
9/16				U.S. TREASURY MONEY MARKET			
9/17		637	11073	MCDONALD'S CORP	19.310		12,275.47
9/17		143	17268	APPLE INC	150.730		21,555.11
9/17		269	15311	PERSIMMON INC	72.468		19,529.60
9/17		247	16566	ABBOTT LABORATORIES	58.960		14,554.12
9/17		1,092	19669	Pfizer Inc	18.360		20,006.12
9/17		429	20826	AMERICAN INTL GROUP INC	15.290		6,542.41
9/17		694	23967	PROCTER & GAMBLE CO	72.780		50,934.32
9/17		182	25112	AMGEN INC	63.370		11,517.24
9/17		338	28265	PHILIP MORRIS INTERNATIONAL	54.170		18,296.46
9/17		767	29411	BANK OF AMERICA	33.040		25,311.68
9/17		260	30763	ORACLE INC	98.390		25,573.40
9/17		897	33709	CELTIC GROUP INC	18.220		16,388.34
9/17		195	34861	SCHLUMBERGER LTD	87.210		16,998.95
9/17		267	38007	CONGIPHILIPS	72.510		17,908.97
9/17		988	41159	AT&T INC	31.390		30,954.56
9/17		962	42305	GLSIO SYSTEMS INC	23.890		22,716.10
9/17		169	45438	UNITED PARCEL SVC INC	67.860		11,462.34
9/17				CLASS B			
9/17		325	46693	CHEMUR CORP	83.210		27,030.25
9/17		156	49683	UNITED TECHNOLOGIES CORP	63.720		9,934.32
9/17		1,625	50901	GENERAL ELECTRIC CO	27.440		44,525.00
9/17				CONTINUED ON PAGE 3			

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9/30/08

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR STANDARD	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/17		468	53976	VERIZON COMMUNICATIONS	34.570	16,160.76	
9/17		39	55199	GOOGLE	432.200	16,854.80	
9/17		559	58274	WELLS FARGO - CB NEW	31.390	18,643.01	
9/17		65	59497	GOLDMAN SACHS GROUP INC	154.400	10,053.50	
9/17		377	62572	WAL-MART STORES INC	62.470	23,536.19	
9/17		403	63795	HEWLETT PACKARD CO	46.880	18,876.64	
9/17		845	66878	EXXON MOBIL CORP	76.080	64,234.60	
9/17		221	68093	INTERNATIONAL BUSINESS MACHS	113.800	26,246.80	
9/17		936	72391	INTEL CORP	19.970	18,654.92	
9/17		453	76689	JOHNSON & JOHNSON	71.150	32,355.25	
9/17		572	80986	J.P. MORGAN CHASE & CO	60.930	23,389.96	
9/17		323	85284	COCA-COLA CO	51.798	17,468.75	
9/17		182	89582	MCDONALDS CORP	64.430	11,719.26	
9/17		351	93880	MERCK & CO	34.160	11,976.16	
9/17		1,287	98140	AMERISOURCE CORP	27.420	35,238.54	
9/17	750,000	85308		U.S. TREASURY BILL	99.513	746,332.50	
				DUE 2/12/2009			
9/17	18,546		89686	FIDELITY SPDR	1	18,546.00	
9/19				U.S. TREASURY MONEY MARKET			94.38
9/26				AMERICAN INTL GROUP INC	DIV		
9/26				DIV 9/05/08 9/19/08			
9/26				BANK OF AMERICA	DIV		490.83
9/26				DIV 9/05/08 9/26/08			
9/26				QUALCOMM INC	DIV		41.60
9/26				DIV 8/29/08 9/26/08			
				CONTINUED ON PAGE 4			

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DATE	BOUGHT RECEIVED OR LONG	SOLD PAID OR SHORT	TICKS	DESCRIPTION	PRICE OR QUANTITY	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/30				PEPSICO INC			110.50
9/30	1,583		97815	DIV 9/05/08 9/30/08 FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	DIV 1	1,583.00	
				NEW BALANCE		48,571.44	
	52,203			SECURITY POSITIONS	MKT PRICE		
	750,000			FIDELITY SPARTAN U.S. TREASURY MONEY MARKET U.S. TREASURY BILL DOE 2/12/2009	1 99.610		
				2/12/2009			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				799,278.00			

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9/30/08

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OF INSTR	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/10	13		74948	BALANCE FORWARD			18,629.00
9/11		13	79473	S & P 100 INDEX SEPTEMBER 600 CALL	1.050	1,378.00	
9/17		13	2477	S & P 100 INDEX SEPTEMBER 600 CALL	5.100		6,617.00
9/17	13		6775	S & P 100 INDEX SEPTEMBER 590 PUT	20	1,183.00	25,987.00
				NEW BALANCE			48,672.00

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10/31/08
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DATE	BOARDS RECEIVED OR LONG	COIN RECEIVED OR SHORT	QTY	DESCRIPTION	UNITS ON HAND	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10/01				BALANCE FORWARD		48,671.44	
10/01				FIDELITY SPARTAN	CM		
10/01				U.S. TREASURY MONEY MARKET	DIV	30,000.00	27.65
10/01				DIV 10/01/08			
10/01				U.S. TREASURY MONEY MARKET	DIV		123.50
10/01				DIV 9/15/08 10/01/08			32.24
10/01				HEWLETT PACKARD CO	DIV		
10/01				DIV 9/10/08 10/01/08			133.38
10/01				HEWLETT PACKARD CO	DIV		
10/01				DIV 9/05/08 10/01/08			52,203.00
10/01				FIDELITY SPARTAN	1		
10/01				U.S. TREASURY MONEY MARKET	1	25,251.00	
10/01				U.S. TREASURY MONEY MARKET	DIV		40.95
10/01				SCHLEIBERGER LTD			
10/01				DIV 9/03/08 10/01/08			
10/01				PHILIP MORRIS INTERNATIONAL	DIV		182.52
10/01				DIV 9/15/08 10/01/08			
10/01				FIDELITY SPARTAN	1	512.00	
10/01				U.S. TREASURY MONEY MARKET			
10/01				NEW BALANCE		48,671.20	
10/01				SECURITY POSITIONS	MKT PRICE		
10/01				FIDELITY SPARTAN	1		
10/01				U.S. TREASURY MONEY MARKET			
10/01				CONTINUED ON PAGE 2			

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1-78293-3-0

YOUR ACTION NUMBER

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DATE	BUGHT RECEIVED FOR	SOLD DELIVERED FOR	TEN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	750+000			U S TREASURY BILL DUE 2/12/2009	99-879		
				MARKET VALUE OF SECURITIES LONG	2/12/2009		
					100-680-050		

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10/31/88

1483444444
YOUR IDENTIFICATION NUMBER

1-ZB293-3-0
YOUNG & RUBICAM NEW YORK

DATE	BOUGHT RECEIVED FROM	SOLD TO PROPERTY	TIN	DESCRIPTION	PRICE OF SALE	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DEMINES			5,876.14
				GROSS PROCEEDS FROM SALES			5,702,905.42

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR YIELD	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD		48,671.20	
11/12	672		1422	WELLS FARGO & CO NEW	29.890		20,051.80
11/12	430		1924	RENEFELT-PACKARD CO	36.900		16,773.00
11/12	416		5746	WAL-MART STORES INC	55.830		23,241.28
11/12	272		6250	INTERNATIONAL BUSINESS MACHS	87.270		23,767.44
11/12	1,008		10074	EXXON MOBILE CORP	72.860		73,503.04
11/12	1,104		10576	INTEL CORP	14.510		16,065.04
11/12	528		14902	JOHNSON & JOHNSON	59.580		31,479.24
11/12	720		19227	J.P. MORGAN CHASE & CO	38.530		27,769.60
11/12	384		23553	COCA COLA CO	44.600		17,164.44
11/12	224		27679	MEDICALS CORP	55.370		12,430.36
11/12	416		32205	MERCK & CO	28.550		11,892.80
11/12	1,520		36531	MICROSOFT CORP	21.810		33,211.20
11/12	768		40057	BRACEL CORPORATION	17.300		13,318.40
11/12	304		53632	PEPSICO INC	50.410		15,460.64
11/12	176		54337	APPLE INC	100.780		17,744.28
11/12	1,296		58161	PFIZER INC	16.940		22,005.24
11/12	304		58663	ABBOTT LABORATORIES	54.670		16,611.44
11/12	576		62487	PARKEER & DANNIE CO	64.880		36,935.08
11/12	208		62989	AMGEN INC	59.160		12,313.28
11/12	400		66813	PHILIP MORRIS INTERNATIONAL	43.600		17,456.00
11/12	960		67335	BANK OF AMERICA	23.590		20,764.40
11/12	320		71139	QUALCOMM INC	33.770		10,818.40
11/12	1,040		71641	CITI GROUP INC	12.510		13,051.40
11/12				CONTINUED ON PAGE 2			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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NEW YORK NY 10021

11/30/08
*****1841
1-78293-3-0

DATE	BOUGHT RECEIVED ON LONG	SOLD ON SHORT OR SHORT	TIN	DESCRIPTION	PRICE OBTAINED	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	240		75465	SCHLUMBERGER LTD	49.480	11,884.20	
11/12	576		75967	COMCAST CORP	16.510	9,532.76	
11/12	1,136		79191	TE A	27	30,771.90	
11/12	286		80293	CONGOCOPHILIPS	52.510	15,133.88	
11/12	192		84117	UNITED PARCEL SVC INC	52.040	9,998.68	
11/12	1,168		84619	GLASS B	16.130	18,786.65	
11/12	336		88443	U S BANCORP	29.530	9,935.08	
11/12	400		88945	CHEVRON CORP	73.430	29,388.90	
11/12	192		92169	UNITED TECHNOLOGIES CORP	53.160	10,213.72	
11/12	2,032		93217	GENERAL ELECTRIC CO	19.630	39,903.10	
11/12	544		97095	VERIZON COMMUNICATIONS	30.410	16,564.04	
11/12	48		97597	GOOGLE	337.400	16,196.20	
11/12		750,000	2,828	U.S. TREASURY BILL DUE 2/12/2009	99.936	749,526.80	
11/12				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET DIV 11/12/08	DIV		14.80
11/12		22,743	19132	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1		22,743.00
11/12	44,445		28508	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1		44,445.00
11/19				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET DIV 11/19/08	DIV		5.46
				CONTINUED ON PAGE 3			

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11/30/08

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR QUANTITY	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		44,445	54036	FIDELITY SPARTAN	1		44,445.00
11/19	75,000		58469	U.S. TREASURY MONEY MARKET	99.926	74,944.50	
11/19	17,442		63072	U.S. TREASURY MONEY MARKET	1	17,442.00	
				NEW BALANCE		93,375.92	
	1,136			SECURITY POSITIONS			
	304			APPLE INC	52.390		
	208			ABBOTT LABORATORIES	55.540		
	176			AMGEN INC	92.670		
	960			APPLE INC	16.250		
	400			CHEVRON CORP	79.010		
	1,168			CISCO SYSTEMS INC	16.540		
	1,040			CELT GROUP INC	8.290		
	384			COCA COLA CO	45.670		
	576			COMCAST CORP	17.340		
				CL A			
	288			CONCEPTS	55.540		
	1,008			EDWIN NIEL CORP	38.110		
	2,032			GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

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11/30/98

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DATE	BOUGHT RECEIVED/DELIVERED	SOLD DELIVERED/RECEIVED	TIN	DESCRIPTION	PRICE OFFERED	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	48			GOOGLE	292.960		
	480			HEWLETT PACKARD CO	35.280		
	1,206			INTEL CORP	13.8800		
	272			INTERNATIONAL BUSINESS MACHS	81.600		
	720			J.P. MORGAN CHASE & CO	31.660		
	528			JOHNSON & JOHNSON	58.580		
	224			MCGRATH'S CORP	58.750		
	416			NEKX LTD	26.420		
	1,520			MICROSOFT CORP	20.220		
	768			ORACLE CORPORATION	16.090		
	304			PERSHING INC	50.400		
	1,296			PEPPER INC	16.430		
	400			PHILLIP MORRIS INTERNATIONAL	42.160		
	576			PROCTER & GAMBLE CO	64.350		
	320			QUANTUM INC	33.360		
	260			SEN UNDERGER LTD	58.740		
	17,442			FIDELITY SPARTAN	1		
	336			U.S. TREASURY MONEY MARKET			
	192			U.S. BANCORP	26.920		
				UNITED PARCEL SVS INC	57.600		
	75,000			CLASS B			
				U.S. TREASURY BILL	99.971		
				B06 03/26/2009			
	192			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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945 5TH AVENUE APT #18A
NEW YORK NY 10021

PERIOD ENDING
11/30/08

PAGE
5

YOUR ACCOUNT NUMBER
1-78293-3-0

YOUR ACCOUNT IDENTIFICATION NUMBER
*****1841

DATE	BOUGHT RECEIVED FOR LONG	SOLD DELIVERED OR SHORT	TOTAL	DESCRIPTION	PRICE OR PERIOD	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	544			VERIZON COMMUNICATIONS	32.650		
	416			WAL-MART STORES INC	55.880		
	672			WELLS FARGO F-66 NEW	28.890		
				MARKET VALUE OF SECURITIES			
				LONG			
				791,352.89			
				+ 26,400			
				817,752.89			
				795,880			
				21,872.89			
				786,412			
				786,417.2			

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1-73293-3-3

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11/30/08

11/30/08

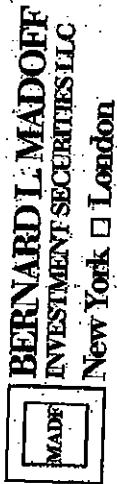
*****1842

1-73293-4-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			48,672.00
11/12		16	45183	S & P 100 INDEX NOVEMBER 450 CALL	15.850		25,256.00
11/12	16		49509	S & P 100 INDEX NOVEMBER 450 PUT	17.800	28,496.00	
11/19		16	35613	S & P 100 INDEX DECEMBER 430 CALL	26		41,584.00
11/19	16		39938	S & P 100 INDEX DECEMBER 420 PUT	30	48,016.00	
11/19		16	44263	S & P 100 INDEX NOVEMBER 400 CALL	3		4,816.00
11/19		16	48588	S & P 100 INDEX NOVEMBER 450 PUT	37		59,184.00
				NEW BALANCE			33,376.00
				SECURITY POSITIONS			
		16		S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.100		
	16			S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			
				26,400.00			
				SHORT			
				37,280.00-			

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EXHIBIT B



212 230-2424
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WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

1/02/08

CN CHECK

30,000.00

ROSE LESS

CLIENT'S ACCOUNT NUMBER

1-78293-3

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NEW YORK NY 10021

MEMO

New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

2/11/08

5,000.00

CLIENT'S ACCOUNT NUMBER

1-78293-3



WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:

CHECK

ROSE LESS
945 5TH AVENUE APT #18A
NEW YORK NY 10021



212 230-2424
800 334-1343
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New York ☐ London

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

4/01/08

CW CHECK

30,000.00

CLIENT'S ACCOUNT NUMBER

ROSE LESS

1-ZB293-3

945 5TH AVENUE APT #18A
NEW YORK NY 10021

MEMO

Rec'd
4/2



212 230-2424
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

7/01/08

CN CHECK

30,000.00

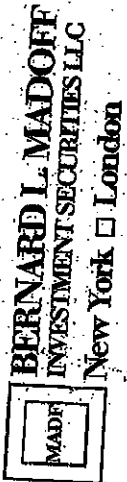
CLIENT'S ACCOUNT NUMBER

1-7B293-3

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NEW YORK NY 10021

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212 230-2424
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

8/18/98

CN CHECK

25,000.00

ROSE LESS

CLIENT'S ACCOUNT NUMBER

1-ZB293-3

945 5TH AVENUE APT #18A
NEW YORK NY 10021

MEMO



212 230-2424
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

10/01/98

CH CHECK

30,000.00

CLIENT'S ACCOUNT NUMBER

1-78293-3

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NEW YORK NY 10021

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10/2/98

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CONFIRMATION (Please see reverse for further details.)

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-78293-4	R	45183	8	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ROSE LESS
945 5TH AVENUE APT #18A
NEW YORK NY 10021

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
801	16	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	25264.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.890	25280.00	16.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-78293-4	D	49509	8	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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NEW YORK NY 10021

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	16	783790MJJ1	S & P 100 INDEX NOVEMBER 450 PUT	28496.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.800	28480.00	16.00				

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ORIGINATOR NO. 0646	DELIVERED VIA	ACCOUNT NUMBER 1-ZB293-3	DR D	TRANS. NO. 01422	TR 5	CAP 1	SETT 11/06/08	TRADE DATE 11/06/08	SETTLEMENT DATE 11/12/08	17
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS					

ROSE LESS
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLB	572	949746101	NELLS FARGO & CO NEW	20051.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.800	20025.60	26.00				

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0646	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
		1-28293-3	D	95748	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.F. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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APT. #18A
NEW YORK
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	416	931142103	WAL-MART STORES INC	23241.28

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.030	23225.26	16.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-1B293-3	B	97095	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLB	544	92343V104	VERIZON COMMUNICATIONS	16564.04

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
20.410	16543.04	21.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-78293-3	D	92769	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

WE	QUANTITY	CLISP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	192	913017109	UNITED TECHNOLOGIES CORP	10213.72

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.160	10206.72	7.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-78293-3	D	84117	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
S&D	192	911312106	UNITED PARCEL SVC INC CLASS B	9998.68

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.040	9991.68	7.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB293-3	D	88443	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ROSE LESS
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLB	336	902973304	U.S. BANCORP	9935.08

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.530	9922.08	13.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-78293-3	D	75465	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS						

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	240	806857108	SCHLUMBERGER LTD	11884.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
49.480	11875.20	9.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-7H293-3	D	71139	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ROSE LESS
945 5TH AVENUE APT #18A
NEW YORK NY 10021

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	320	747525103	QUALCOMM INC	10818.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770	10806.40	12.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-78293-3	D	62487	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ROSE LESS
945 5TH AVENUE APT #18A
NEW YORK NY 10021

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	576	742718109	PROCTER & GAMBLE CO	36933.08

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.080	36910.08	23.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-78293-3	D	66813	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY	SPECIAL DELIVERY INSTRUCTIONS							

ROSE LESS
945 5TH AVENUE APT #18A
NEW YORK NY 10021

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SEL	400	718172109	PHILLIP MORRIS INTERNATIONAL	17456.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.680	17440.00	16.00				

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ORIGINATOR NO.		DELIVERED VIA		ACCOUNT NUMBER		DIR	TRANS. NO.		TR		CAP		SETT	TRADE DATE		SETTLEMENT DATE	
0646				1-78293-3		D	58161		5		1			11/06/08		11/12/08	
IDENTIFICATION NO.				CONTRA PARTY				C.H. NUMBER						SPECIAL DELIVERY INSTRUCTIONS			
																17	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,296	717061103	PFIZER INC	22005.24

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.940	21954.24	51.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-78293-3	D	53835	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLB	304	713448108	PEPSICO INC	17160.64

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.410	17148.64	12.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-28293-3	D	40857	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ROSE LESS
945 5TH AVENUE APT #18A
NEW YORK NY 10021

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	768	68389X105	ORACLE CORPORATION	13316.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	13286.40	30.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-28293-3	D	36531	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.X. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLB	1,520	594918104	MICROSOFT CORP	33211.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.816	33151.20	60.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIV	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB293-3	D	32205	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ROSE LESS
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	416	589331107	MERCK & CO	11892.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	11876.80	16.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SEIT	TRADE DATE	SETTLEMENT DATE	
0646		1-78293-3	D	27879	5	1		11/06/08	11/12/08	17
IDENTIFICATION NO.		CONTRA PARTY						SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	224	580135101	MCDONALDS CORP	12410.88

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.370	12402.88	8.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-78293-3	D	14902	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		SPECIAL DELIVERY INSTRUCTIONS						

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	528	478160104	JOHNSON & JOHNSON	31479.24

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.580	31458.24	21.00				

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ORIGINATOR NO.	DELIVERED VA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-78293-3	D	19227	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	720	46625H100	J.P. MORGAN CHASE & CO	27769.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
38.530	27741.60	28.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-78293-3	D	06250	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ROSE LESS
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	272	459200101	INTERNATIONAL BUSINESS MACHS	23747.44

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
87.210	23737.44	10.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CF	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-78293-3	0	10576	5	1		11/06/98	11/12/08	17
IDENTIFICATION NO.		CONTRA PARTY								

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SID	1,104	458140100	INTEL CORP	16063.94

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.510	16019.04	44.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-78293-3	D	01924	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.I. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ROSE LESS
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	480	428236103	HEWLETT PACKARD CO	16771.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.900	16752.00	19.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB293-3	D	97597	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLE	48	38259P508	GOOGLE	16196.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
337.600	16195.20	1.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TH	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-28293-3	D	93271	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ROSE LESS
945 5TH AVENUE APT #184
NEW YORK NY 10021

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SID	2,032	369604103	GENERAL ELECTRIC CO	39969.16

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	39888.16	81.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-78293-3	D	10074	5	1		11/05/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		SPECIAL DELIVERY INSTRUCTIONS						

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,008	302316102	EXXON MOBIL CORP	73503.04

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	73463.04	40.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-78293-3	D	80293	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	288	208250104	CONOCOPHILIPS	15133.88

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.510	15122.88	11.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CDP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-78293-3	D	75967	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	576	20030N101	CONCAST CORP CL A	9532.76

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.510	9509.76	23.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0846		1-ZB293-3	D	23553	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	384	191216100	COCA COLA CO	17164.44

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.660	17149.44	15.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-7B293-3	D	71643	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,040	172967101	CITI GROUP INC	13051.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.510	13010.40	41.80				

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0646		1-ZB293-3	D	84619	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SID	1,168	17275R102	CISCO SYSTEMS INC	19586.64

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MSC.
16.730	19540.64	46.00				

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-78293-3	D	88945	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		SPECIAL DELIVERY INSTRUCTIONS						

ROSE LESS
945 5TH AVENUE APT #18A
NEW YORK NY 10021

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	400	166764100	CHEVRON CORP	29388.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MSC.
73.430	29372.00	16.00				

CONFIRMATION (Please see reverse for further details.)

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Fax 212 838-4061

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New York □ London

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-18293-3	D	67315	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY						SPECIAL DELIVERY INSTRUCTIONS	

ROSE LESS
945 5TH AVENUE APT #18A
NEW YORK NY 10021

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	960	060505104	BANK OF AMERICA	20764.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.590	20726.40	38.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB293-3	D	54337	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY							

ROSE LESS
945 5TH AVENUE APT #18A
NEW YORK NY 10021

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLB	176	037833100	APPLE INC	17744.28

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
106.780	17737.28	7.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-78293-3	D	62989	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ROSE LESS
945 5TH AVENUE APT #18A
NEW YORK NY 10021

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	208	031162100	ANGEN INC	12313.28

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	12305.28	8.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-7B293-3	D	58663	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ROSE LESS
945 5TH AVENUE APT #18A
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLB	304	002824100	ABBOTT LABORATORIES	16613.44

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	16601.44	12.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-7B293-3	D	79791	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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NEW YORK NY 10021

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,136	00206R102	AT&T INC	30717.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.000	30672.00	45.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-78293-3	D	58469	5	1	11/19/08	11/19/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

ROSE LESS
945 5TH AVENUE APT #18A
NEW YORK NY 10021

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	75,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. .21% 3/26/2009	74944.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.926	74944.50					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB293-3	R	24028	5	1		11/10/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ROSE LESS
945 5TH AVENUE APT #18A
NEW YORK NY 10021

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDT	750,000	912795K34	U S TREASURY BILL DUE 2/12/2009	749520.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.936	749520.00					

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PORTFOLIO MANAGEMENT REPORT AS OF 9/30/08

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ROSE LESS

1-ZB293-3

945 5TH AVENUE APT #18A
NEW YORK NY 10021

STARTING EQUITY FOR CURRENT YEAR	845,783.54CR	
CAPITAL ADDITIONS	5,000.00CR	
CAPITAL WITHDRAWALS	115,000.00-	
REALIZED P/L FOR CURRENT YEAR	62,752.52CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	742.50CR	
CURRENT CASH BALANCE	.56CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	799,278.00	NET LONG
TOTAL EQUITY	799,278.56CR	
ANNUALIZED RETURN FOR CURRENT YEAR	10.76 %	

PORTFOLIO MANAGEMENT REPORT AS OF 6/30/08

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ROSE LESS

1-ZB293-3

945 5TH AVENUE APT #18A
NEW YORK NY 10021

STARTING EQUITY FOR CURRENT YEAR	845,783.54CR	
CAPITAL ADDITIONS	5,000.00CR	
CAPITAL WITHDRAWALS	60,000.00-	
REALIZED P/L FOR CURRENT YEAR	49,789.83CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	1,698.25CR	
CURRENT CASH BALANCE	.87CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	842,270.75	NET LONG
TOTAL EQUITY	842,271.62CR	
ANNUALIZED RETURN FOR CURRENT YEAR	12.82 %	

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/07

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ROSE LESS

1-ZB293-3

945 5TH AVENUE APT #18A
NEW YORK NY 10021

STARTING EQUITY FOR CURRENT YEAR	813,545.72CR	
CAPITAL ADDITIONS	35,380.41CR	
CAPITAL WITHDRAWALS	95,000.00-	
REALIZED P/L FOR CURRENT YEAR	91,857.41CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	.04CR	
CURRENT CASH BALANCE	845,783.50	NET LONG
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	845,783.54CR	
TOTAL EQUITY		

ANNUALIZED RETURN FOR CURRENT YEAR 11.34 %

PORTFOLIO MANAGEMENT REPORT AS OF 3/31/08

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ROSE LESS

1-ZB293-3

945 5TH AVENUE APT #18A
NEW YORK NY 10021

STARTING EQUITY FOR CURRENT YEAR	845,783.54CR	
CAPITAL ADDITIONS	5,000.00CR	
CAPITAL WITHDRAWALS	30,000.00-	
REALIZED P/L FOR CURRENT YEAR	7,039.85CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	247.50-	
CURRENT CASH BALANCE	.39CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	827,575.50	NET LONG
TOTAL EQUITY	827,575.89CR	
ANNUALIZED RETURN FOR CURRENT YEAR	3.32 %	